

Office Mailing Address:  
Scott F. Waterman, Trustee  
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Send Payments **ONLY** to:  
Scott F. Waterman, Trustee  
P.O. Box 680  
Memphis, TN 38101-0680

**OFFICE OF THE STANDING CHAPTER 13 TRUSTEE**  
**REPORT OF RECEIPTS AND DISBURSEMENTS**  
Activity for the period from 01/01/2020 to 06/09/2021  
**Chapter 13 Case No. 18-11455-AMC**

SHEILA W SANTOS-SILVA  
P O BOX 27734  
PHILADELPHIA PA 19118-0734

Petition Filed Date: 03/02/2018  
341 Hearing Date: 04/20/2018  
Confirmation Date: 09/19/2018

Case Status: Open / Unconfirmed

**RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED**

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
02/05/2020	\$820.00	6537763000	02/28/2020	\$410.00	6595208000	05/08/2020	\$410.00	6778451000
06/22/2020	\$385.00	6881813000	07/24/2020	\$265.00	6959870000	08/31/2020	\$265.00	7048815000
10/05/2020	\$530.00	7133555000	11/09/2020	\$265.00	7222593000	12/02/2020	\$265.00	7279079000
12/21/2020	\$265.00	7317403000	02/12/2021	\$265.00	7448822000	04/05/2021	\$265.00	7568141000
05/06/2021	\$265.00	7655026000						
<b>Total Receipts for the Period: \$4,675.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$13,045.00</b>								

**DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED**

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
9	BUREAUS INVESTMENT GROUP PORTFOLIO »» 009	Unsecured Creditors	\$848.95	\$0.00	\$848.95
10	BUREAUS INVESTMENT GROUP PORTFOLIO »» 010	Unsecured Creditors	\$442.92	\$0.00	\$442.92
12	CAVALRY INVESTMENTS LLC »» 012	Unsecured Creditors	\$1,767.72	\$0.00	\$1,767.72
3	DISCOVER BANK »» 003	Unsecured Creditors	\$8,615.28	\$0.00	\$8,615.28
5	DEPARTMENT STORES NATIONAL BANK »» 005	Unsecured Creditors	\$731.39	\$0.00	\$731.39
4	DEPARTMENT STORE NATIONAL BANK »» 004	Unsecured Creditors	\$454.18	\$0.00	\$454.18
1	UNITED STATES TREASURY (IRS) »» 01P	Priority Creditors	\$6,899.68	\$6,899.68	\$0.00
1	UNITED STATES TREASURY (IRS) »» 01U	Unsecured Creditors	\$116.68	\$0.00	\$116.68
18	M&T BANK »» 018	Mortgage Arrears	\$3,168.42	\$18.56	\$3,149.86
16	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 016	Unsecured Creditors	\$954.52	\$0.00	\$954.52
17	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 017	Unsecured Creditors	\$767.42	\$0.00	\$767.42
13	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 013	Unsecured Creditors	\$884.39	\$0.00	\$884.39
14	MOMA FUNDING LLC »» 014	Unsecured Creditors	\$604.93	\$0.00	\$604.93
8	ONE MAIN FINANCIAL »» 008	Secured Creditors	\$6,793.20	\$39.79	\$6,753.41

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15	PHILADELPHIA GAS WORKS »» 015	Unsecured Creditors	\$1,885.42	\$0.00	\$1,885.42
11	CITY OF PHILADELPHIA (LD) »» 011	Secured Creditors	\$1,298.50	\$0.00	\$1,298.50
20	PNC BANK »» 020	Unsecured Creditors	\$1,082.91	\$0.00	\$1,082.91
6	PORTFOLIO RECOVERY ASSOCIATES »» 006	Unsecured Creditors	\$718.18	\$0.00	\$718.18
7	PORTFOLIO RECOVERY ASSOCIATES »» 007	Unsecured Creditors	\$528.03	\$0.00	\$528.03
19	TD BANK USA NA »» 019	Unsecured Creditors	\$347.59	\$0.00	\$347.59
2	CIBIK & CATALDO PC »» 002	Attorney Fees	\$4,000.00	\$4,000.00	\$0.00
0	CIBIK & CATALDO PC	Attorney Fees	\$750.00	\$750.00	\$0.00

**SUMMARY**

Summary of all receipts and disbursements from date filed through 6/9/2021:

Total Receipts:	\$13,045.00	Current Monthly Payment:	\$265.00
Paid to Claims:	\$11,708.03	Arrearages:	\$265.00
Paid to Trustee:	\$1,090.87	Total Plan Base:	\$25,279.80
Funds on Hand:	\$246.10		

**NOTES:**

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit [www.readingch13.com/payments/](http://www.readingch13.com/payments/) for more information.**
- Your case information is available to view online at the National Data Center. Please visit [www.ndc.org](http://www.ndc.org).